

Victor S. Martini

Presque Isle Capital Management Investment Account

Schedule II

Securities Acquired After 12/6/1998

No. Shares	Security	Date Acquired	Cost	Date Sold	Sales Proceeds	Sales Gain/(Loss)
Acquired After 12/6/1998						
50	America Online	5/6/1999	6,235.00	1/29/2001	5,414.00	(821.00)
100	America Online	9/22/1999	8,822.00	6/6/2002	3,230.00	(5,592.00)
100	Amgen	2/10/2000	6,628.00	4/1/2003	5,819.00	(809.00)
100	Amgen	3/21/2000	5,737.00	4/1/2003	5,818.00	81.00
100	Black & Decker	5/18/1999	5,690.00	9/29/2000	3,413.00	(2,277.00)
50	Black & Decker	5/18/1999	2,845.00	8/18/2000	2,034.00	(811.00)
100	Black & Decker	7/8/1999	6,117.00	9/29/2000	3,413.00	(2,704.00)
100	Boeing Co	1/12/1999	3,476.00	7/7/1999	4,254.00	78.00
100	Boeing Co	2/8/1999	3,686.00	7/7/1999	4,254.00	568.00
200	Citicorp	9/24/1999	8,780.00	6/6/2002	10,838.00	2,058.00
1	Citigroup	9/24/1999	22.00	8/31/2000	37.00	15.00
200	Compaq Computer Corp	12/22/1998	8,924.00	12/13/2000	3,655.00	(5,269.00)
200	Compaq Computer Corp	10/28/1999	3,796.00	12/13/2000	3,655.00	(141.00)
200	Deere & Co	2/8/1999	7,058.00	9/24/1999	7,707.00	649.00
100	El DuPont	1/12/1999	5,817.00	2/28/2000	5,141.00	(676.00)
200	Ft. James Corp	4/30/1999	7,738.00	9/22/1999	5,282.00	(2,456.00)
100	Harris Corp	4/28/1999	3,467.00	10/28/1999	2,269.00	(1,198.00)
100	Harris Corp	5/18/1999	3,901.00	10/28/1999	2,269.00	(1,632.00)
200	Lucent Technologies	1/31/2000	11,111.00	9/29/2000	6,032.00	(5,079.00)
300	MCI Worldcom	1/18/2000	13,887.00	12/13/2000	5,410.00	(8,477.00)
100	Medtronic Inc	2/26/1999	7,109.25	6/6/2002	8,530.00	1,420.75
120	Microsoft	5/20/1999	9,610.00	6/6/2002	6,620.00	(2,990.00)
300	Motorola Inc	6/7/2000	11,065.00	12/13/2000	5,973.00	(5,092.00)
100	Solectron Corp	6/29/2000	4,024.00	6/6/2002	602.00	(3,422.00)
150	Solectron Corp	7/17/2000	7,258.00	6/6/2002	904.00	(6,354.00)
25000	Federal National Mort	12/3/2000	24,849.00	4/19/2001	25,000.00	151.00
			187,652.25		137,573.00	(50,079.25)

Victor S. Martini

Schedule I

**Presque Isle Capital Management Investment Account
Securities Held on 12/6/1998**

Victor S. Martini

Presque Isle Capital Management Investment Account
 Securities Held on 12/6/1998

P. 5

(814) 455-4820

Joseph E. Sadler, CPA

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No. Shares	Security	Account Value	Date Sold	Sales Proceeds	Gain(Loss)
Held on 12/6/1998					
	Cash	12/31/1998	22,592.00		
400	Abbott Laboratories	12/31/1998	19,600.00	11/6/2002	17,870.00
3	Abercrobie & Fitch Co	12/31/1998	212.00	5/18/1999	246.00
76	Agilent Technologies (HP spin	12/31/1998		2/15/2002	2,040.00
613	Community Savings	12/31/1998	6,590.00	1/31/2000	6,872.00
50	Converse Tech	12/31/1998	3,550.00	2/26/1999	3,527.00
100	Converse Tech	12/31/1998	4,733.00	5/18/1999	6,886.00
142	Converse Tech	12/31/1998	6,721.00	5/20/1999	9,557.00
50	Converse Tech	12/31/1998	2,367.00	1/18/2000	7,104.00
50	Converse Tech	12/31/1998	2,367.00	2/28/2000	9,430.00
17	Converse Tech	12/31/1998	805.00	3/16/2000	3,316.00
33	Converse Tech	12/31/1998	1,562.00	3/16/2000	6,436.00
100	Converse Tech	12/31/1998	2,366.00	3/4/2002	1,614.00
400	Converse Tech	12/31/1998	9,467.00	6/6/2002	4,062.00
200	General Electric	12/31/1998	20,413.00	12/2/2004	21,469.00
200	Hewlett Packard	12/31/1998	13,663.00	6/17/2002	6,948.00
50	Intel Corp	12/31/1998	5,928.00	12/2/2004	12,672.00
50	Intel Corp	12/31/1998	5,928.00	8/18/2000	3,566.00
50	Intel Corp	12/31/1998	5,928.00	3/16/2000	6,183.00
50	Intel Corp	12/31/1998	5,929.00	7/17/2000	1,290.00
150	Eli Lilly	12/31/1998	13,332.00	2/28/2000	8,601.00
100	Eli Lilly	12/31/1998	8,888.00	1/18/2000	6,741.00
50	Eli Lilly	12/31/1998	4,443.00	5/18/1999	3,801.00
250	Limited Inc.	12/31/1998	7,281.00	4/30/1999	10,930.00
300	Merck & Co.	12/31/1998	22,153.00	6/17/2002	15,635.00
100	Merck & Co.	12/31/1998	7,385.00	3/4/2002	6,213.00
					(1,172.00)

Vistor S. Martini

Presque Isle Capital Management Investment Account

Schedule of Losses on Securities Transactions - Sales After 12/31/1999

TO: Arnold Y. Steinberg, Esq.

If we go back to 12/31/99 (rather than 12/31/98), the doctor would show a greater loss.

Account value	12/31/1999	\$	425,340
Withdrawals	2000		(52,000)
	2001		(26,000)
			<hr/> 347,340
Account value	5/31/2002		201,209
<u>Loss</u>		\$	<u>(146,131)</u>

Vistor S. Martini

Presque Isle Capital Management Investment Account

Schedule of Losses on Securities Transactions - Sales After 12/31/1998

Securities Held on 12/6/1998

Schedule I	loss	\$ (15,420)
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Securities Acquired After 12/6/1998

Schedule II	loss	(50,079)
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Total Loss	\$ (65,499)
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